

**EXHIBIT B**

STEPTOE & JOHNSON LLP  
 Detail Cost Report  
 Proforma: 633677

012046.00003 TAX LITIGATION AUDIT ISSUE

Cost Code	Date	Timekeeper	Quantity	Rate	Amount
Code	Descrip.	Number Name			
CCOPY	08/19/08	09066 Merrill,	1195.00	0.10	119.50
CCOPY	08/19/08	09066 Merrill,	1195.00	1.00	1,195.00
1195 PHOTOCOPIES MADE BY 09066					
DLFD	08/28/08	00206 Moran, Anne E.	1.00	9.91	9.91
DLFD	08/28/08	00206 Moran, Anne E.	1.00		9.91
Federal Express from Brenda Ward to James O'Neill on August 28, 2008.					
Tracking Number 797072177715					
DUPLDC	08/18/08	06515 Kidder, Gregory	99.00	0.10	9.90
DUPLDC	08/18/08	06515 Kidder, Gregory	99.00	0.20	19.80
99 PHOTOCOPIES MADE BY 06515					
DUPLDC	08/28/08	00206 Moran, Anne E.	50.00	0.10	5.00
DUPLDC	08/28/08	00206 Moran, Anne E.	50.00	0.20	10.00
50 PHOTOCOPIES MADE BY 00206					
DUPLDC	Total:		14.90		
DUSPDC	08/19/08	09066 Merrill,	1.00	21.00	21.00
DUSPDC	08/19/08	09066 Merrill,	1.00		21.00
DISBURSEMENTS BY 09066					
FAXDC	08/18/08	09066 Merrill,	4.00	1.00	4.00
FAXDC	08/18/08	09066 Merrill,	4.00	1.15	4.60
DC FAX 4 pages sent to 17816999712					
ORDER 1631, KNIGHT, JAMAL FOR CREDIT FOR 6/4/08					
HOTELX	08/25/08	00051 Silverman, Mark J.	1.00	345.86	345.86
Hotel - MARK J. SILVERMAN-Travel to Newark, NJ on 08/18/08 - 08/19/08 re Client Meeting: Grace					
(tips included)					
LASR	08/07/08	00206 Moran, Anne E.	4.00	0.10	0.40
LASR	08/07/08	00206 Moran, Anne E.	4.00	0.20	0.80
PC/Network Printing					

PC LASER 4 Pages Ward, Brenda			
LASR	08/08/08 00206	Moran, Anne E.	4.00 0.10 0.40
LASR	08/08/08 00206	Moran, Anne E.	4.00 0.20 0.80
PC/Network Printing			
PC LASER 4 Pages Ward, Brenda			
LASR	08/13/08 00206	Moran, Anne E.	1.00 0.10 0.10
LASR	08/13/08 00206	Moran, Anne E.	1.00 0.20 0.20
PC/Network Printing			
PC LASER 1 Pages Anderson, Catherine			
LASR	08/13/08 00206	Moran, Anne E.	1.00 0.10 0.10
LASR	08/13/08 00206	Moran, Anne E.	1.00 0.20 0.20
PC/Network Printing			
PC LASER 1 Pages Anderson, Catherine			
LASR	08/13/08 Total:		0.20
LASR Total:			1.00
TELECO	08/05/08 06515	Kidder, Gregory	1.00 11.17 11.17
TELECO	08/05/08 06515	Kidder, Gregory	1.00 11.17 11.17
Soundpath charge for Conferencing Services on 08/05/08 for 118 minutes.			
Moderator: Gregory N. Kidder			
TRAINX	08/25/08 00051	Silverman, Mark J.	1.00 21.00 21.00
Train Fare - MARK J. SILVERMAN-Travel to Newark, NJ on 08/18/08 - 08/19/08 re Client Meeting: Grace (change fee)			
TRAINX	08/25/08 00051	Silverman, Mark J.	1.00 460.00 460.00
Train Fare - MARK J. SILVERMAN-Travel to Newark, NJ on 08/01/08 re Client Meeting: race (fee included)			
TRAINX	08/25/08 Total:		481.00
TRAINX	Total:		481.00
TRAVELX	08/25/08 00051	Silverman, Mark J.	1.00 4.00 4.00
Travel - MARK J. SILVERMAN-Travel to Newark, NJ on 08/18/08 - 08/19/08 re Client Meeting: Grace (subway)			
TRAVMLX	08/25/08 00051	Silverman, Mark J.	1.00 124.95 124.95
Meals While on Travel - MARK J. SILVERMAN-Travel to Newark, NJ on 08/18/08 - 08/19/08 re Client Meeting: Grace			
Total: 012046.00003 TAX LITIGATION AUDIT ISSUE			857.69
Report Total:			857.69

STEPTOE & JOHNSON LLP  
 Detail Cost Report  
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## 012046.00004 TAX REORGANIZATION ISSUES

Cost Code	Date	Timekeeper	Quantity	Rate	Amount
Code	Descrip.	Number Name			
AIRFARX	08/08/08	00361 Durst, Michael C.	1.00	654.75	654.75
Air Fare - MICHAEL DURST- Travel to Boca Raton, FL on 07/02/08 re W. R. Grace & Co. Meeting					
CCOPY	08/13/08	09066 Merrill,	33.00	0.10	3.30
CCOPY	08/13/08	09066 Merrill,	33.00	1.00	33.00
33 PHOTOCOPIES MADE BY 09066					
CCOPY	08/13/08	09066 Merrill,	99.00	0.10	9.90
CCOPY	08/13/08	09066 Merrill,	99.00	1.00	99.00
99 PHOTOCOPIES MADE BY 09066					
CCOPY	08/13/08	Total:	13.20		
CCOPY	08/14/08	09066 Merrill,	99.00	0.10	9.90
CCOPY	08/14/08	09066 Merrill,	99.00	1.00	99.00
99 PHOTOCOPIES MADE BY 09066					
CCOPY		Total:	23.10		
DUPLDC	08/13/08	08909 O'Connell, James	2.00	0.10	0.20
DUPLDC	08/13/08	08909 O'Connell, James	2.00	0.20	0.40
2 PHOTOCOPIES MADE BY 08909					
DUPLDC	08/13/08	08909 O'Connell, James	3.00	0.10	0.30
DUPLDC	08/13/08	08909 O'Connell, James	3.00	0.20	0.60
3 PHOTOCOPIES MADE BY 08909					
DUPLDC	08/13/08	Total:	0.50		
DUPLDC	08/15/08	08909 O'Connell, James	1.00	0.10	0.10
DUPLDC	08/15/08	08909 O'Connell, James	1.00	0.20	0.20
1 PHOTOCOPIES MADE BY 08909					
DUPLDC	08/20/08	08909 O'Connell, James	5.00	0.10	0.50
DUPLDC	08/20/08	08909 O'Connell, James	5.00	0.20	1.00
5 PHOTOCOPIES MADE BY 08909					
DUPLDC		Total:	1.10		
DUSPDC	08/14/08	09066 Merrill,	1.00	1.75	1.75
DUSPDC	08/14/08	09066 Merrill,	1.00		1.75
DISBURSEMENTS BY 09066					
FAXDC	08/15/08	08906 Knight, Jamal	2.00	1.00	2.00
FAXDC	08/15/08	08906 Knight, Jamal	2.00	1.15	2.30
DC FAX 2 pages sent to 13016569281					

GSMEAL	08/18/08	00008	Lerner, Matthew D.	1.00	162.53	162.53
GSMEAL	08/18/08	00008	Lerner, Matthew D.	1.00		162.53
Guest Services Meals						

## ORDER 1582, LERNER, MATTHEW FOR MEETING

LASR	08/01/08	00206	Moran, Anne E.	9.00	0.10	0.90
LASR	08/01/08	00206	Moran, Anne E.	9.00	0.20	1.80

PC/Network Printing

## PC LASER 9 Pages Moran, Anne

LASR	08/01/08	00206	Moran, Anne E.	9.00	0.10	0.90
LASR	08/01/08	00206	Moran, Anne E.	9.00	0.20	1.80

PC/Network Printing

## PC LASER 9 Pages Moran, Anne

LASR	08/01/08	Total:		1.80		
LASR	08/13/08	00206	Moran, Anne E.	1.00	0.10	0.10
LASR	08/13/08	00206	Moran, Anne E.	1.00	0.20	0.20

PC/Network Printing

## PC LASER 1 Pages O'Connell, James

LASR	08/13/08	00206	Moran, Anne E.	2.00	0.10	0.20
LASR	08/13/08	00206	Moran, Anne E.	2.00	0.20	0.40

PC/Network Printing

## PC LASER 2 Pages O'Connell, James

LASR	08/13/08	Total:		0.30		
LASR	08/15/08	00206	Moran, Anne E.	2.00	0.10	0.20
LASR	08/15/08	00206	Moran, Anne E.	2.00	0.20	0.40

PC/Network Printing

## PC LASER 2 Pages O'Connell, James

LASR	08/15/08	00206	Moran, Anne E.	9.00	0.10	0.90
LASR	08/15/08	00206	Moran, Anne E.	9.00	0.20	1.80

PC/Network Printing

## PC LASER 9 Pages Moran, Anne

LASR	08/15/08	00206	Moran, Anne E.	2.00	0.10	0.20
LASR	08/15/08	00206	Moran, Anne E.	2.00	0.20	0.40

PC/Network Printing

## PC LASER 2 Pages O'Connell, James

LASR	08/15/08	00206	Moran, Anne E.	25.00	0.10	2.50
LASR	08/15/08	00206	Moran, Anne E.	25.00	0.20	5.00

PC/Network Printing

## PC LASER 25 Pages Moran, Anne

LASR	08/15/08	Total:		3.80		
LASR	08/25/08	00206	Moran, Anne E.	2.00	0.10	0.20
LASR	08/25/08	00206	Moran, Anne E.	2.00	0.20	0.40

PC/Network Printing

## PC LASER 2 Pages Moran, Anne

LASR	08/25/08	00206	Moran, Anne E.	9.00	0.10	0.90
LASR	08/25/08	00206	Moran, Anne E.	9.00	0.20	1.80

PC/Network Printing

PC LASER 9 Pages Ward, Brenda			
LASR	08/25/08 Total:	1.10	
LASR	08/27/08 00206 Moran, Anne E.	9.00	0.10 0.90
LASR	08/27/08 00206 Moran, Anne E.	9.00	0.20 1.80
PC/Network Printing			
PC LASER 9 Pages Ward, Brenda			
LASR	08/27/08 00206 Moran, Anne E.	9.00	0.10 0.90
LASR	08/27/08 00206 Moran, Anne E.	9.00	0.20 1.80
PC/Network Printing			
PC LASER 9 Pages Ward, Brenda			
LASR	08/27/08 00206 Moran, Anne E.	4.00	0.10 0.40
LASR	08/27/08 00206 Moran, Anne E.	4.00	0.20 0.80
PC/Network Printing			
PC LASER 4 Pages Moran, Anne			
LASR	08/27/08 Total:	2.20	
LASR	08/28/08 00206 Moran, Anne E.	1.00	0.10 0.10
LASR	08/28/08 00206 Moran, Anne E.	1.00	0.20 0.20
PC/Network Printing			
PC LASER 1 Pages Ward, Brenda			
LASR	Total:	9.30	
PARKX	08/08/08 00361 Durst, Michael C.	1.00	20.00 20.00
Parking - MICHAEL DURST- Travel to Boca Raton, FL on 07/02/08 re W. R. Grace & Co. Meeting			
TELECO	08/05/08 00051 Silverman, Mark J.	1.00	12.02 12.02
TELECO	08/05/08 00051 Silverman, Mark J.	1.00	12.02 12.02
Soundpath charge for Conferencing Services on 08/05/08 for 127 minutes. Moderator: Mark Silverman			
TELECO	08/22/08 00143 West, Philip R.	1.00	15.35 15.35
TELECO	08/22/08 00143 West, Philip R.	1.00	15.35 15.35
Soundpath charge for Conferencing Services on 08/22/08 for 162 minutes. Moderator: Philip R. West			
TELECO	Total:	27.37	
TELEDCX	08/25/08 00361 Durst, Michael C.	1.00	65.49 65.49
Long Distance Telephone - MICHAEL DURST AT&T Telephone charges from 7/23 -25/08			
Total: 012046.00004 TAX REORGANIZATION ISSUES		967.39	
Report Total:		967.39	

## Reservation Details

Start: 8/18/2008 8:00:00 AM ☐ All Day Event  
 End: 8/18/2008 9:00:00 PM ☐ Recurrence  
 Cleanup Time 15

Resources: ☐ C-Level Admin. (Conf. Rooms C-6/Washington, D.C.)

☐ 2 A (Conf. Rooms C-6/Washington, D.C.)

☐ 2 B (Conf. Rooms C-6/Washington, D.C.)

## 6 Reception

General Catering Catering Plus Drinks Setup Equipment Audio-Visual Supply Receptionist  
 Select items Order details Refresh grid Delete all

Item Name	Time	Qty	Unit Price	Amount
<input type="checkbox"/> Beverages	7:45:00 AM	5	\$18.25	\$91.25
<input type="checkbox"/> Cold Luncheon Menu	7:45:00 AM	5	\$2.75	\$13.75
<input type="checkbox"/> Desserts	7:45:00 AM	5	\$3.30	\$16.50
<input type="checkbox"/> Fruits	7:45:00 AM	5	\$5.25	\$26.25
<input type="checkbox"/> Hors d'Oeuvres				
<input type="checkbox"/> Hot Meal & Breakfast Menus				
<input type="checkbox"/> Special Requests				

Total Order

**\$147.75**

Order #: 1582

Order Status: Pending

Assign Color



Delete

Save and Close

Cancel

Plus 10% change 8/147.75  
 14.78  
 162.53